# **Form 603**

**Corporations Act 2001** Section 671B

# Notice of initial substantial holder

| To_ Company Name/Scheme         | DETERRA ROYALTIES LIMITED |
|---------------------------------|---------------------------|
| ACN/ARSN                        | 641 743 348               |
| 1 Details of substantial holder | (1)                       |

#### etails of substantial holder (1)

| Name                     | BlackRock Group | (BlackRock | Inc. a | and | subsidiaries | named | in Annex | ures |
|--------------------------|-----------------|------------|--------|-----|--------------|-------|----------|------|
| ACN/ARSN (if applicable) | to this form)   |            |        |     |              |       |          |      |

The holder became a substantial holder on

23 /10 /2020

#### 2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

| Class of securities (4) Number of securities |  | Person's votes (5) | Voting power (6) |
|--|--|--------------------|------------------|
| ORD 26,440,785                               |  | 26,440,785         | 5.00             |
|  |  |                    |                  |

#### 3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

| Holder of relevant interest | Nature of relevant interest (7) | Class and number of securities |
|-----------------------------|---------------------------------|--------------------------------|
| Annexure A                  |                                 |                                |
|                             |                                 |                                |

#### 4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

| Holder of relevant interest | Registered holder of securities | Person entitled to be registered as holder (8) | Class and number<br>of securities |
|-----------------------------|---------------------------------|--|-----------------------------------|
| see Annexure A              |                                 |  |                                   |
|                             |                                 |  |                                   |

#### 5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

| Holder of relevant interest | Date of acquisition | Consideration (9) |          | Class and number<br>of securities |  |
|-----------------------------|---------------------|-------------------|----------|-----------------------------------|--|
|                             |                     | Cash              | Non-cash |                                   |  |
| see Annexure B              |                     |                   |          |                                   |  |
|                             |                     |                   |          |                                   |  |

#### 6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

| Name and ACN/ARSN (if applicable) | Nature of association |
|-----------------------------------|-----------------------|
| see Annexure A                    |                       |
|                                   |                       |

#### 7. Addresses

The addresses of persons named in this form are as follows:

| Name           | Address |
|----------------|---------|
| see Annexure C |         |
|                |         |

### Signature

| pilitinanie Bradley Taylor | capacit | ly Authorised Signatory* |
|----------------------------|---------|--------------------------|
| sign here                  | date    | 28/ 10 /2020             |

# \* At a meeting of the Board on 22 November 2013, the Directors resolved to approve the delegation of the preparation and lodgement of substantial shareholder notices on behalf of BlackRock Investment Management (Australia) Limited.

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
  - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

This is Annexure A of 8 pages referred to in form 603 Notice of initial substantial shareholder

# Annexure A

|                      | 28-Oct-20 |
|----------------------|-----------|
| Bradley Taylor,      | Date      |
| Authorised Signatory |           |

4. Details of present registered holders

6. Associates

| Holder of Relevant<br>Interests<br>Name and ACN / ARSN (if<br>applicable) | Nature of Relevant Interest   | Registered Holder of<br>Securities | Person entitled to be registered as holder |     | number of<br>rities | Person's<br>votes | Nature of<br>Association        |
|---|---|------------------------------------|--|-----|---------------------|-------------------|---------------------------------|
| BlackRock (Netherlands)<br>B.V.   | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | SSB-State Street Bank<br>S.p.A     |  | ORD | 1,564               | 1,564             | subsidiary of<br>BlackRock Inc. |
| BlackRock (Netherlands)<br>B.V.   | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | SSB-STATE STREET<br>LONDON         |  | ORD | 54,824              | 54,824            | subsidiary of<br>BlackRock Inc. |
| BlackRock Advisors (UK)<br>Limited  | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | BNYM-BONY EUROPE -<br>LONDON       |  | ORD | 384,132             | 384,132           | subsidiary of<br>BlackRock Inc. |
| BlackRock Advisors (UK)<br>Limited  | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | JPM-JPM CHASE -<br>LONDON          |  | ORD | 55,221              | 55,221            | subsidiary of<br>BlackRock Inc. |
| BlackRock Advisors (UK)<br>Limited  | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | SSB-STATE STREET<br>DUBLIN         |  | ORD | 99,020              | 99,020            | subsidiary of<br>BlackRock Inc. |

| Holder of Relevant<br>Interests<br>Name and ACN / ARSN (if<br>applicable) | Nature of Relevant Interest   | Registered Holder of<br>Securities                  | Person entitled to be registered as holder |     | number of<br>urities | Person's<br>votes | Nature of<br>Association        |
|---|---|---|--|-----|----------------------|-------------------|---------------------------------|
| BlackRock Advisors (UK)<br>Limited  | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | STATE STREET BANK,<br>MUNICH, ZURICH<br>BRANCH      |  | ORD | 55,607               | 55,607            | subsidiary of<br>BlackRock Inc. |
| BLACKROCK ADVISORS,<br>LLC  | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | BBH-BROWN BROTHERS<br>HARRIMAN & CO - NEW<br>YORK   |  | ORD | 3,719                | 3,719             | subsidiary of<br>BlackRock Inc. |
| BLACKROCK ADVISORS,<br>LLC  | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | BNYM-THE BANK OF<br>NEW YORK                        |  | ORD | 135,153              | 135,153           | subsidiary of<br>BlackRock Inc. |
| BLACKROCK ADVISORS,<br>LLC  | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | SSB-STATE STREET<br>MUTUAL FUNDS -<br>BOSTON        |  | ORD | 20,357               | 20,357            | subsidiary of<br>BlackRock Inc. |
| BlackRock Asset<br>Management Canada<br>Limited                           | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | BNYM-CIBC MELLON<br>GLOBAL SECURITIES -<br>NEW YORK |  | ORD | 102,369              | 102,369           | subsidiary of<br>BlackRock Inc. |
| BlackRock Asset<br>Management Canada<br>Limited                           | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | JPM-JP MORGAN CHASE -<br>NEW YORK                   |  | ORD | 2,621                | 2,621             | subsidiary of<br>BlackRock Inc. |
| BlackRock Asset<br>Management Canada<br>Limited                           | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | NT-NORTHERN TRUST<br>CO CHICAGO                     |  | ORD | 11,551               | 11,551            | subsidiary of<br>BlackRock Inc. |
| BlackRock Asset<br>Management Canada<br>Limited                           | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | SSB-STATE STREET<br>SACRAMENTO                      |  | ORD | 72,221               | 72,221            | subsidiary of<br>BlackRock Inc. |
| BlackRock Asset<br>Management North Asia<br>Limited                       | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | CITI-CITIBANK, HONG<br>KONG                         |  | ORD | 316                  | 316               | subsidiary of<br>BlackRock Inc. |

| Holder of Relevant<br>Interests<br>Name and ACN / ARSN (if<br>applicable) | Interests Nature of Relevant Interest Registered Holder of Securities applicable)   |   | Person entitled to be registered as holder | Class and number of<br>Securities |         | Person's<br>votes | Nature of<br>Association        |  |
|---|---|---|--|-----------------------------------|---------|-------------------|---------------------------------|--|
| BlackRock Asset<br>Management North Asia<br>Limited                       | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | Northern Trust Singapore                              |  | ORD                               | 602     | 602               | subsidiary of<br>BlackRock Inc. |  |
| BLACKROCK FINANCIAL<br>MANAGEMENT, INC.                                   | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | BBH-BROWN BROTHERS<br>HARRIMAN & CO - NEW<br>YORK     |  | ORD                               | 219     | 219               | subsidiary of<br>BlackRock Inc. |  |
| BLACKROCK FINANCIAL<br>MANAGEMENT, INC.                                   | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | BNYM-THE BANK OF<br>NEW YORK                          |  | ORD                               | 54,888  | 54,888            | subsidiary of<br>BlackRock Inc. |  |
| BLACKROCK FINANCIAL<br>MANAGEMENT, INC.                                   | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | HSBC-HSBC, HONG<br>KONG                               |  | ORD                               | 2,502   | 2,502             | subsidiary of BlackRock Inc.    |  |
| BLACKROCK FINANCIAL<br>MANAGEMENT, INC.                                   | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | JPM-JP MORGAN CHASE -<br>NEW YORK                     |  | ORD                               | 1,759   | 1,759             | subsidiary of<br>BlackRock Inc. |  |
| BLACKROCK FINANCIAL<br>MANAGEMENT, INC.                                   | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | Mitsubishi UFJ Investor<br>Services & Banking Lux S.A |  | ORD                               | 3,065   | 3,065             | subsidiary of<br>BlackRock Inc. |  |
| BLACKROCK FINANCIAL<br>MANAGEMENT, INC.                                   | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | NT-NORTHERN TRUST<br>CO CHICAGO                       |  | ORD                               | 12,698  | 12,698            | subsidiary of<br>BlackRock Inc. |  |
| BLACKROCK FINANCIAL<br>MANAGEMENT, INC.                                   | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | SSB-STATE STATE HONG<br>KONG                          |  | ORD                               | 127,180 | 127,180           | subsidiary of<br>BlackRock Inc. |  |
| BlackRock Fund Advisors   | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | SSB-STATE STREET<br>BANK, BOSTON                      |  | ORD                               | 74,346  | 74,346            | subsidiary of<br>BlackRock Inc. |  |

| Holder of Relevant<br>Interests<br>Name and ACN / ARSN (if<br>applicable) | Nature of Relevant Interest   | Securities  |  | Class and number of<br>Securities |           | Person's<br>votes | Nature of<br>Association        |  |
|---|---|---|--|-----------------------------------|-----------|-------------------|---------------------------------|--|
| BlackRock Fund Advisors   | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | SSB-STATE STREET<br>SACRAMENTO                                    |  | ORD                               | 4,171,989 | 4,171,989         | subsidiary of<br>BlackRock Inc. |  |
| BlackRock Institutional<br>Trust Company, National<br>Association         | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | BNYM-THE BANK OF<br>NEW YORK                                      |  | ORD                               | 280,833   | 280,833           | subsidiary of BlackRock Inc.    |  |
| BlackRock Institutional<br>Trust Company, National<br>Association         | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | BOA-MERRILL LYNCH<br>INTL PRIME BROKER -<br>NEW YORK              |  | ORD                               | 60,048    | 60,048            | subsidiary of<br>BlackRock Inc. |  |
| BlackRock Institutional<br>Trust Company, National<br>Association         | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | CITI-CITIGROUP GLOBAL<br>MARKETS PRIME<br>BROKERAGE - NEW<br>YORK |  | ORD                               | 28,116    | 28,116            | subsidiary of<br>BlackRock Inc. |  |
| BlackRock Institutional<br>Trust Company, National<br>Association         | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | CS-CREDIT SUISSE<br>PRIME BROKERAGE -<br>ZURICH                   |  | ORD                               | 32,468    | 32,468            | subsidiary of<br>BlackRock Inc. |  |
| BlackRock Institutional<br>Trust Company, National<br>Association         | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | JPM-JP MORGAN CHASE -<br>NEW YORK                                 |  | ORD                               | 3,794,652 | 3,794,652         | subsidiary of<br>BlackRock Inc. |  |
| BlackRock Institutional<br>Trust Company, National<br>Association         | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | MS-MORGAN STANLEY & CO INC  |  | ORD                               | 9,813     | 9,813             | subsidiary of<br>BlackRock Inc. |  |
| BlackRock Institutional<br>Trust Company, National<br>Association         | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | NT-NORTHERN TRUST<br>CO CHICAGO                                   |  | ORD                               | 8,444     | 8,444             | subsidiary of<br>BlackRock Inc. |  |
| BlackRock Institutional<br>Trust Company, National<br>Association         | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | SSB-SSB NEW YORK<br>INSTITUTIONAL                                 |  | ORD                               | 207,101   | 207,101           | subsidiary of<br>BlackRock Inc. |  |

| Name and ACN / ARSN (if applicable)                               |   | Registered Holder of<br>Securities                    | Person entitled to be registered as holder |     | d number of<br>urities | Person's<br>votes | Nature of<br>Association        |
|---|---|---|--|-----|------------------------|-------------------|---------------------------------|
| BlackRock Institutional<br>Trust Company, National<br>Association | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | SSB-STATE STREET<br>SACRAMENTO                        |  | ORD | 755                    | 755               | subsidiary of<br>BlackRock Inc. |
| BlackRock Institutional<br>Trust Company, National<br>Association | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | UBS- UBS- ZURICH                                      |  | ORD | 51,703                 | 51,703            | subsidiary of<br>BlackRock Inc. |
| BlackRock International<br>Limited                                | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | JPM-JP MORGAN CHASE -<br>NEW YORK                     |  | ORD | 27,657                 | 27,657            | subsidiary of<br>BlackRock Inc. |
| BlackRock Investment<br>Management (Australia)<br>Limited         | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | BOA-MERRILL LYNCH<br>INTL PRIME BROKER -<br>NEW YORK  |  | ORD | 16,291                 | 16,291            | subsidiary of<br>BlackRock Inc. |
| BlackRock Investment<br>Management (Australia)<br>Limited         | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | HSBC-HSBC SYDNEY                                      |  | ORD | 738,788                | 738,788           | subsidiary of<br>BlackRock Inc. |
| BlackRock Investment<br>Management (Australia)<br>Limited         | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | JPM-JPM CHASE -<br>SYDNEY                             |  | ORD | 1,176,748              | 1,176,748         | subsidiary of<br>BlackRock Inc. |
| BlackRock Investment<br>Management (Australia)<br>Limited         | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | NAB-NATIONAL<br>AUSTRALIA BANK<br>LIMITED - MELBOURNE |  | ORD | 1,371,355              | 1,371,355         | subsidiary of<br>BlackRock Inc. |
| BlackRock Investment<br>Management (Australia)<br>Limited         | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | Northern Trust Singapore                              |  | ORD | 225,771                | 225,771           | subsidiary of<br>BlackRock Inc. |
| BlackRock Investment<br>Management (Australia)<br>Limited         | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | SSB-STATE STREET<br>SINGAPORE                         |  | ORD | 20,105                 | 20,105            | subsidiary of<br>BlackRock Inc. |

| Holder of Relevant<br>Interests<br>Name and ACN / ARSN (if<br>applicable) | Nature of Relevant Interest   | Registered Holder of<br>Securities                       | Person entitled to be registered as holder |     | d number of<br>urities | Person's<br>votes | Nature of<br>Association        |
|---|---|--|--|-----|------------------------|-------------------|---------------------------------|
| BlackRock Investment<br>Management (Australia)<br>Limited                 | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | UBS- UBS- ZURICH   |  | ORD | 94,080                 | 94,080            | subsidiary of<br>BlackRock Inc. |
| BlackRock Investment<br>Management (UK) Limited                           | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | BNP-BNP Paribas Milan                                    |  | ORD | 13,044                 | 13,044            | subsidiary of<br>BlackRock Inc. |
| BlackRock Investment<br>Management (UK) Limited                           | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | BNYM-BANK OF NY BRUS                                     |  | ORD | 171,969                | 171,969           | subsidiary of<br>BlackRock Inc. |
| BlackRock Investment<br>Management (UK) Limited                           | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | BNYM-BONY EUROPE -<br>LONDON                             |  | ORD | 2,452,823              | 2,452,823         | subsidiary of<br>BlackRock Inc. |
| BlackRock Investment<br>Management (UK) Limited                           | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | BNYM-BONY<br>LUXEMBOURG                                  |  | ORD | 6,991,482              | 6,991,482         | subsidiary of<br>BlackRock Inc. |
| BlackRock Investment<br>Management (UK) Limited                           | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | CITI-CITIBANK<br>INTERNATIONAL PLC<br>(LUXEMBOURG BRANCH |  | ORD | 34,982                 | 34,982            | subsidiary of<br>BlackRock Inc. |
| BlackRock Investment<br>Management (UK) Limited                           | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | CITI-CITIBANK, LONDON                                    |  | ORD | 663,891                | 663,891           | subsidiary of<br>BlackRock Inc. |
| BlackRock Investment<br>Management (UK) Limited                           | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | HSBC-HSBC - LONDON                                       |  | ORD | 302,763                | 302,763           | subsidiary of<br>BlackRock Inc. |
| BlackRock Investment<br>Management (UK) Limited                           | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | JPM-JP MORGAN<br>FRANKFURT                               |  | ORD | 54,368                 | 54,368            | subsidiary of<br>BlackRock Inc. |

| Holder of Relevant<br>Interests<br>Name and ACN / ARSN (if<br>applicable) | Interests Nature of Relevant Interest Registered Holder of Securities applicable)   |                                   | Person entitled to be registered as holder |     |         | Person's<br>votes | Nature of<br>Association        |  |
|---|---|-----------------------------------|--|-----|---------|-------------------|---------------------------------|--|
| BlackRock Investment<br>Management (UK) Limited                           | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | JPM-JPM CHASE -<br>LONDON         |  | ORD | 54,487  | 54,487            | subsidiary of<br>BlackRock Inc. |  |
| BlackRock Investment<br>Management (UK) Limited                           | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | KAS-KAS BANK -<br>AMSTERDAM       |  | ORD | 22,553  | 22,553            | subsidiary of<br>BlackRock Inc. |  |
| BlackRock Investment<br>Management (UK) Limited                           | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | NT-NORTHERN TRUST<br>UK           |  | ORD | 264,296 | 264,296           | subsidiary of<br>BlackRock Inc. |  |
| BlackRock Investment<br>Management (UK) Limited                           | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | SSB-State Street Bank<br>S.p.A    |  | ORD | 5,547   | 5,547             | subsidiary of<br>BlackRock Inc. |  |
| BlackRock Investment<br>Management, LLC                                   | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | BNYM-BONY<br>LUXEMBOURG           |  | ORD | 22,041  | 22,041            | subsidiary of<br>BlackRock Inc. |  |
| BlackRock Investment<br>Management, LLC                                   | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | BNYM-THE BANK OF<br>NEW YORK      |  | ORD | 175,449 | 175,449           | subsidiary of<br>BlackRock Inc. |  |
| BlackRock Investment<br>Management, LLC                                   | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | JPM-JP MORGAN CHASE -<br>NEW YORK |  | ORD | 24,019  | 24,019            | subsidiary of<br>BlackRock Inc. |  |
| BlackRock Investment<br>Management, LLC                                   | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | JPM-JPM CHASE -<br>LONDON         |  | ORD | 4,014   | 4,014             | subsidiary of<br>BlackRock Inc. |  |
| BlackRock Investment<br>Management, LLC                                   | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | SSB-SSB NEW YORK<br>INSTITUTIONAL |  | ORD | 47,231  | 47,231            | subsidiary of<br>BlackRock Inc. |  |

| Holder of Relevant<br>Interests<br>Name and ACN / ARSN (if<br>applicable) | Nature of Relevant Interest   | Registered Holder of<br>Securities           | Person entitled to be registered as holder |     | d number of<br>curities | Person's<br>votes | Nature of<br>Association        |
|---|---|--|--|-----|-------------------------|-------------------|---------------------------------|
| BlackRock Investment<br>Management, LLC                                   | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.           | SSB-STATE STREET<br>BANK LUXEMBOURG          |  | ORD | 4,094                   | 4,094             | subsidiary of<br>BlackRock Inc. |
| BlackRock Investment<br>Management, LLC                                   | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.           | SSB-STATE STREET<br>MUTUAL FUNDS -<br>BOSTON |  | ORD | 5,242                   | 5,242             | subsidiary of<br>BlackRock Inc. |
| BlackRock Japan Co., Ltd.   | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.           | JPM-JP MORGAN CHASE -<br>NEW YORK            |  | ORD | 4,693                   | 4,693             | subsidiary of<br>BlackRock Inc. |
| BlackRock Japan Co., Ltd.   | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.           | JPM-JPM CHASE -<br>LONDON                    |  | ORD | 32,099                  | 32,099            | subsidiary of<br>BlackRock Inc. |
| BlackRock Japan Co., Ltd.   | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.           | MITSUI-SUMITOMO<br>TRUST                     |  | ORD | 17,632                  | 17,632            | subsidiary of<br>BlackRock Inc. |
| BlackRock Investment<br>Management (Australia)<br>Limited                 | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager. | ÷ .  |  | ORD | 304                     | 304               | subsidiary of<br>BlackRock Inc. |
| BlackRock Investment<br>Management (Australia)<br>Limited                 | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as responsible entity. |  |  | ORD | 1,479,111               | 1,479,111         | subsidiary of<br>BlackRock Inc. |

This is Annexure B of 4 pages referred to in form 603 Notice of initial substantial shareholder

|                      | 28-Oct-20 |
|----------------------|-----------|
| Bradley Taylor,      | Date      |
| Authorised Signatory |           |

## 5. Consideration

|   | DETERRA F        | ROYALTI     | ES LIMI | TED (DRR)  |     |          |             |                   |
|---|------------------|-------------|---------|------------|-----|----------|-------------|-------------------|
|   | Date of Acquisit | ion / Trans |         | sideration |     | Class an | d number of | Person's          |
| Holder of Relevant Interest                                 | on a prescribe   |             | Cash    | Non-cash   | CCY |          | es affected | votes<br>affected |
| BLACKROCK ADVISORS, LLC                                     | 23-Oct-20        | no          | n/a     | in specie  | AUD | ORD      | 3,719       | 3,719             |
| BlackRock Institutional Trust Company, National Association | 23-Oct-20        | no          | n/a     | in specie  | AUD | ORD      | 26,379      | 26,379            |
| BlackRock Japan Co., Ltd.                                   | 23-Oct-20        | no          | n/a     | in specie  | AUD | ORD      | 3,845       | 3,845             |
| BlackRock Fund Advisors                                     | 23-Oct-20        | no          | n/a     | in specie  | AUD | ORD      | 180,412     | 180,412           |
| BlackRock Fund Advisors                                     | 23-Oct-20        | no          | n/a     | in specie  | AUD | ORD      | 1,685,413   | 1,685,413         |
| BlackRock Investment Management, LLC                        | 23-Oct-20        | no          | n/a     | in specie  | AUD | ORD      | 1,527       | 1,527             |
| BLACKROCK FINANCIAL MANAGEMENT, INC.                        | 23-Oct-20        | no          | n/a     | in specie  | AUD | ORD      | 2,502       | 2,502             |
| BlackRock Japan Co., Ltd.                                   | 23-Oct-20        | no          | n/a     | in specie  | AUD | ORD      | 22,996      | 22,996            |
| BlackRock Investment Management, LLC                        | 23-Oct-20        | no          | n/a     | in specie  | AUD | ORD      | 16,393      | 16,393            |
| BlackRock Asset Management Canada Limited                   | 23-Oct-20        | no          | n/a     | in specie  | AUD | ORD      | 86,415      | 86,415            |
| BlackRock Institutional Trust Company, National Association | 23-Oct-20        | no          | n/a     | in specie  | AUD | ORD      | 51,703      | 51,703            |
| BlackRock Investment Management (UK)<br>Limited             | 23-Oct-20        | no          | n/a     | in specie  | AUD | ORD      | 138,015     | 138,015           |
| BlackRock Asset Management North Asia<br>Limited            | 23-Oct-20        | no          | n/a     | in specie  | AUD | ORD      | 602         | 602               |
| BLACKROCK FINANCIAL MANAGEMENT, INC.                        | 23-Oct-20        | no          | n/a     | in specie  | AUD | ORD      | 476         | 476               |
| BlackRock Fund Advisors                                     | 23-Oct-20        | no          | n/a     | in specie  | AUD | ORD      | 39,977      | 39,977            |
| BlackRock Investment Management, LLC                        | 23-Oct-20        | no          | n/a     | in specie  | AUD | ORD      | 22,492      | 22,492            |
| BLACKROCK FINANCIAL MANAGEMENT, INC.                        | 23-Oct-20        | no          | n/a     | in specie  | AUD | ORD      | 46,188      | 46,188            |
| BlackRock Investment Management (UK)<br>Limited             | 23-Oct-20        | no          | n/a     | in specie  | AUD | ORD      | 663,891     | 663,891           |
| BlackRock Investment Management (Australia)<br>Limited      | 23-Oct-20        | no          | n/a     | in specie  | AUD | ORD      | 16,291      | 16,291            |
| BlackRock Institutional Trust Company, National Association | 23-Oct-20        | no          | n/a     | in specie  | AUD | ORD      | 32,650      | 32,650            |
| BLACKROCK FINANCIAL MANAGEMENT, INC.                        | 23-Oct-20        | no          | n/a     | in specie  | AUD | ORD      | 80,992      | 80,992            |
| BlackRock Asset Management North Asia<br>Limited            | 23-Oct-20        | no          | n/a     | in specie  | AUD | ORD      | 316         | 316               |
| BlackRock Institutional Trust Company, National Association | 23-Oct-20        | no          | n/a     | in specie  | AUD | ORD      | 119,862     | 119,862           |
| BlackRock Investment Management (Australia)<br>Limited      | 23-Oct-20        | no          | n/a     | in specie  | AUD | ORD      | 614,765     | 614,765           |
| BlackRock Investment Management (UK)<br>Limited             | 23-Oct-20        | no          | n/a     | in specie  | AUD | ORD      | 49,666      | 49,666            |
| BlackRock Investment Management (UK)<br>Limited             | 23-Oct-20        | no          | n/a     | in specie  | AUD | ORD      | 166,857     | 166,857           |
| BlackRock Investment Management (Australia)<br>Limited      | 23-Oct-20        | no          | n/a     | in specie  | AUD | ORD      | 20,105      | 20,105            |
| BlackRock Institutional Trust Company, National Association | 23-Oct-20        | no          | n/a     | in specie  | AUD | ORD      | 2,847       | 2,847             |
| BlackRock Investment Management (Australia)<br>Limited      | 23-Oct-20        | no          | n/a     | in specie  | AUD | ORD      | 738,788     | 738,788           |
| BlackRock Investment Management (UK)<br>Limited             | 23-Oct-20        | no          | n/a     | in specie  | AUD | ORD      | 67,415      | 67,415            |
| BlackRock Institutional Trust Company, National Association | 23-Oct-20        | no          | n/a     | in specie  | AUD | ORD      | 29,043      | 29,043            |
| BlackRock Investment Management, LLC                        | 23-Oct-20        | no          | n/a     | in specie  | AUD | ORD      | 5,242       | 5,242             |
| BlackRock Investment Management, LLC                        | 23-Oct-20        | no          | n/a     | in specie  | AUD | ORD      | 22,041      | 22,041            |
| BlackRock Institutional Trust Company, National Association | 23-Oct-20        | no          | n/a     | in specie  | AUD | ORD      | 755         | 755               |
| BlackRock Advisors (UK) Limited                             | 23-Oct-20        | no          | n/a     | in specie  | AUD | ORD      | 99,020      | 99,020            |
| BLACKROCK ADVISORS, LLC                                     | 23-Oct-20        | no          | n/a     | in specie  | AUD | ORD      | 29,055      | 29,055            |
| BlackRock Investment Management (UK)<br>Limited             | 23-Oct-20        | no          | n/a     | in specie  | AUD | ORD      | 6,991,482   | 6,991,482         |
| BlackRock Investment Management (UK)<br>Limited             | 23-Oct-20        | no          | n/a     | in specie  | AUD | ORD      | 78,327      | 78,327            |

|   | Date of Acquisit | tion / Trans | Cons | ideration |     | Class and      | d number of | Person's          |  |
|---|------------------|--------------|------|-----------|-----|----------------|-------------|-------------------|--|
| Holder of Relevant Interest                                 | on a prescribe   |              | Cash | Non-cash  | CCY |                | es affected | votes<br>affected |  |
| BlackRock Investment Management (UK)<br>Limited             | 23-Oct-20        | no           | n/a  | in specie | AUD | ORD            | 8,374       | 8,37              |  |
| BlackRock Asset Management Canada Limited                   | 23-Oct-20        | no           | n/a  | in specie | AUD | ORD            | 72,221      | 72,22             |  |
| BlackRock Institutional Trust Company, National             | 23-Oct-20        | no           | n/a  | in specie | AUD | ORD            | 404,510     | 404,51            |  |
| BlackRock Japan Co., Ltd.                                   | 23-Oct-20        | no           | n/a  | in specie | AUD | ORD            | 3,593       | 3,59              |  |
| BlackRock Advisors (UK) Limited                             | 23-Oct-20        | no           | n/a  | in specie | AUD | ORD            | 29,741      | 29,74             |  |
| BlackRock Investment Management (UK)                        | 23-Oct-20        | no           | n/a  | in specie | AUD | ORD            | 209         | 20                |  |
| _imited   | 20-001-20        | 110          | n/a  | in specie | AUD | ORD            | 203         | 20                |  |
| BLACKROCK FINANCIAL MANAGEMENT, INC.                        | 23-Oct-20        | no           | n/a  | in specie | AUD | ORD            | 4,558       | 4,55              |  |
| BlackRock Institutional Trust Company, National             | 23-Oct-20        | no           | n/a  | in specie | AUD | ORD            | 134,015     | 134,01            |  |
| Association<br>BlackRock Investment Management (Australia)  | 23-Oct-20        | no           | n/a  | in specie | AUD | ORD            | 231,316     | 231,31            |  |
| _imited<br>BlackRock Investment Management (Australia)      | 23-Oct-20        | no           | n/a  | in specie | AUD | ORD            | 968,234     | 968,23            |  |
| _imited<br>BlackRock Institutional Trust Company, National  | 23-Oct-20        | no           | n/a  | in specie | AUD | ORD            | 2,546       | 2,54              |  |
| Association   |                  |              |      |           |     |                |             |                   |  |
| BlackRock Fund Advisors                                     | 23-Oct-20        | no           | n/a  | in specie | AUD | ORD            | 74,346      | 74,34             |  |
| BlackRock Institutional Trust Company, National Association | 23-Oct-20        | no           | n/a  | in specie | AUD | ORD            | 32,468      | 32,46             |  |
| BlackRock Institutional Trust Company, National Association | 23-Oct-20        | no           | n/a  | in specie | AUD | ORD            | 180,768     | 180,76            |  |
| BlackRock Institutional Trust Company, National Association | 23-Oct-20        | no           | n/a  | in specie | AUD | ORD            | 248,198     | 248,19            |  |
| BlackRock Institutional Trust Company, National Association | 23-Oct-20        | no           | n/a  | in specie | AUD | ORD            | 24,801      | 24,80             |  |
| BlackRock Investment Management (Australia)<br>Limited      | 23-Oct-20        | no           | n/a  | in specie | AUD | ORD            | 14,137      | 14,13             |  |
| BlackRock Fund Advisors                                     | 23-Oct-20        | no           | n/a  | in specie | AUD | ORD            | 399,434     | 399,43            |  |
| BlackRock Institutional Trust Company, National             | 23-Oct-20        | no           | n/a  | in specie | AUD | ORD            | 10,223      | 10,22             |  |
| Association<br>BlackRock Investment Management (UK)         | 23-Oct-20        | no           | n/a  | in specie | AUD | ORD            | 5,112       | 5,11              |  |
| _imited<br>BlackRock Investment Management (Australia)      | 23-Oct-20        | no           | n/a  | in specie | AUD | ORD            | 304         | 304               |  |
| Limited<br>BlackRock Asset Management Canada Limited        | 23-Oct-20        | no           | n/a  | in specie | AUD | ORD            | 2,621       | 2,62              |  |
| BlackRock Institutional Trust Company, National             | 23-Oct-20        | no           | n/a  | in specie | AUD | ORD            | 1,803,955   | 1,803,95          |  |
| Association<br>BLACKROCK FINANCIAL MANAGEMENT, INC.         | 23-Oct-20        | no           | n/a  | in specie | AUD | ORD            | 16,369      | 16,36             |  |
| ,   |                  |              |      |           |     |                |             |                   |  |
| BlackRock Investment Management, LLC                        | 23-Oct-20        | no           | n/a  | in specie | AUD | ORD            | 4,094       | 4,09              |  |
| BlackRock Investment Management (UK)                        | 23-Oct-20        | no           | n/a  | in specie | AUD | ORD            | 22,553      | 22,55             |  |
| ∟imited   |                  |              |      |           |     |                |             |                   |  |
| BlackRock Institutional Trust Company, National Association | 23-Oct-20        | no           | n/a  | in specie | AUD | ORD            | 59,476      | 59,47             |  |
| BlackRock Japan Co., Ltd.                                   | 23-Oct-20        | no           | n/a  | in specie | AUD | ORD            | 9,406       | 9,40              |  |
| BlackRock Institutional Trust Company, National Association | 23-Oct-20        | no           | n/a  | in specie | AUD | ORD            | 8,444       | 8,44              |  |
| BlackRock Investment Management (UK)                        | 23-Oct-20        | no           | n/a  | in specie | AUD | ORD            | 6,163       | 6,16              |  |
| BlackRock Investment Management (UK)                        | 23-Oct-20        | no           | n/a  | in specie | AUD | ORD            | 54,368      | 54,36             |  |
| BlackRock Institutional Trust Company, National             | 23-Oct-20        | no           | n/a  | in specie | AUD | ORD            | 27,398      | 27,39             |  |
| Association<br>BlackRock International Limited              | 23-Oct-20        | no           | n/a  | in specie | AUD | ORD            | 27,657      | 27,65             |  |
| BLACKROCK FINANCIAL MANAGEMENT, INC.                        | 23-Oct-20        | no           | n/a  | in specie | AUD | ORD            | 12,698      | 12,69             |  |
| BlackRock Investment Management (UK)                        | 23-Oct-20        | no           | n/a  | in specie | AUD | ORD            | 4,670       | 4,67              |  |
| _imited<br>BlackRock Investment Management (UK)             | 23-Oct-20        | no           | n/a  | in specie | AUD | ORD            | 3,194       | 3,19              |  |
| _imited<br>BlackRock Institutional Trust Company, National  | 23-Oct-20        | no           | n/a  | in specie | AUD | ORD            | 28,116      | 28,11             |  |
| Association   |                  |              |      |           |     | <b>100</b> 100 |             |                   |  |
| BlackRock Japan Co., Ltd.                                   | 23-Oct-20        | no           | n/a  | in specie | AUD | ORD            | 8,226       | 8,22              |  |
| BlackRock Advisors (UK) Limited                             | 23-Oct-20        | no           | n/a  | in specie | AUD | ORD            | 2,503       | 2,50              |  |
| BlackRock Investment Management (Australia)<br>Limited      | 23-Oct-20        | no           | n/a  | in specie | AUD | ORD            | 171,805     | 171,80            |  |
| BLACKROCK FINANCIAL MANAGEMENT, INC.                        | 23-Oct-20        | no           | n/a  | in specie | AUD | ORD            | 3,065       | 3,06              |  |
| BlackRock Japan Co., Ltd.                                   | 23-Oct-20        | no           | n/a  | in specie | AUD | ORD            | 1,665       | 1,66              |  |
| BlackRock Investment Management (Australia)                 | 23-Oct-20        | no           | n/a  | in specie | AUD | ORD            | 3,819       | 3,81              |  |

|   | Date of Acquisit       | tion / Trans | Cons       | sideration             |            | Class and number of |                    | Person's           |
|---|------------------------|--------------|------------|------------------------|------------|---------------------|--------------------|--------------------|
| Holder of Relevant Interest   | on a prescribe         |              | Cash       | Non-cash               | CCY        | securities affected |                    | votes<br>affected  |
| BlackRock Institutional Trust Company, National Association                     | 23-Oct-20              | no           | n/a        | in specie              | AUD        | ORD                 | 18,668             | 18,668             |
| BlackRock Institutional Trust Company, National Association                     | 23-Oct-20              | no           | n/a        | in specie              | AUD        | ORD                 | 1,874              | 1,874              |
| BlackRock Institutional Trust Company, National Association                     | 23-Oct-20              | no           | n/a        | in specie              | AUD        | ORD                 | 5,209              | 5,209              |
| BlackRock Investment Management (Australia)                                     | 23-Oct-20              | no           | n/a        | in specie              | AUD        | ORD                 | 846,390            | 846,390            |
| Limited<br>BLACKROCK FINANCIAL MANAGEMENT, INC.                                 | 23-Oct-20              | no           | n/a        | in specie              | AUD        | ORD                 | 15,666             | 15,666             |
| BlackRock Investment Management (Australia)<br>Limited                          | 23-Oct-20              | no           | n/a        | in specie              | AUD        | ORD                 | 531,844            | 531,844            |
| BlackRock Japan Co., Ltd.   | 23-Oct-20              | no           | n/a        | in specie              | AUD        | ORD                 | 4,693              | 4,693              |
| BlackRock Investment Management (UK)  | 23-Oct-20              | no           | n/a        | in specie              | AUD        | ORD                 | 31,554             | 31,554             |
| Limited<br>BlackRock Investment Management (UK)                                 | 23-Oct-20              | no           | n/a        | in specie              | AUD        | ORD                 | 38,711             | 38,711             |
| Limited<br>BlackRock Investment Management (UK)<br>Limited                      | 23-Oct-20              | no           | n/a        | in specie              | AUD        | ORD                 | 34,982             | 34,982             |
| BlackRock Institutional Trust Company, National                                 | 23-Oct-20              | no           | n/a        | in specie              | AUD        | ORD                 | 23,058             | 23,058             |
| Association<br>BlackRock Investment Management (Australia)                      | 23-Oct-20              | no           | n/a        | in specie              | AUD        | ORD                 | 94,080             | 94,080             |
| Limited<br>BLACKROCK FINANCIAL MANAGEMENT, INC.                                 | 23-Oct-20              | no           | n/a        | in specie              | AUD        | ORD                 | 219                | 219                |
| BlackRock Institutional Trust Company, National                                 | 23-Oct-20              | no           | n/a        | in specie              | AUD        | ORD                 | 30,889             | 30,889             |
| Association<br>BlackRock Institutional Trust Company, National<br>Association   | 23-Oct-20              | no           | n/a        | in specie              | AUD        | ORD                 | 492,765            | 492,765            |
| BLACKROCK FINANCIAL MANAGEMENT, INC.  | 23-Oct-20              | no           | n/a        | in specie              | AUD        | ORD                 | 1,759              | 1,759              |
| BlackRock Advisors (UK) Limited   | 23-Oct-20              | no           | n/a        | in specie              | AUD        | ORD                 | 7,887              | 7,887              |
| BlackRock Institutional Trust Company, National Association                     | 23-Oct-20              | no           | n/a        | in specie              | AUD        | ORD                 | 96,716             | 96,716             |
| BlackRock Investment Management (Australia)<br>Limited                          | 23-Oct-20              | no           | n/a        | in specie              | AUD        | ORD                 | 13,129             | 13,129             |
| BLACKROCK FINANCIAL MANAGEMENT, INC.  | 23-Oct-20              | no           | n/a        | in specie              | AUD        | ORD                 | 17,819             | 17,819             |
| BLACKROCK ADVISORS, LLC   | 23-Oct-20              | no           | n/a        | in specie              | AUD        | ORD                 | 106,098            | 106,098            |
| BlackRock Investment Management (UK)<br>Limited                                 | 23-Oct-20              | no           | n/a        | in specie              | AUD        | ORD                 | 126,616            | 126,616            |
| BlackRock Fund Advisors   | 23-Oct-20              | no           | n/a        | in specie              | AUD        | ORD                 | 1,866,753          | 1,866,753          |
| BlackRock Investment Management, LLC  | 23-Oct-20              | no           | n/a        | in specie              | AUD        | ORD                 | 159,056            | 159,056            |
| BlackRock (Netherlands) B.V.<br>BlackRock Investment Management (UK)<br>Limited | 23-Oct-20<br>23-Oct-20 | no<br>no     | n/a<br>n/a | in specie<br>in specie | AUD<br>AUD | ORD<br>ORD          | 1,564<br>2,106,477 | 1,564<br>2,106,477 |
| BlackRock Asset Management Canada Limited                                       | 23-Oct-20              | no           | n/a        | in specie              | AUD        | ORD                 | 15,954             | 15,954             |
| BlackRock Asset Management Canada Limited                                       | 23-Oct-20              | no           | n/a        | in specie              | AUD        | ORD                 | 11,551             | 11,551             |
| BlackRock Investment Management (UK)<br>Limited                                 | 23-Oct-20              | no           | n/a        | in specie              | AUD        | ORD                 | 151,558            | 151,558            |
| BlackRock Investment Management, LLC  | 23-Oct-20              | no           | n/a        | in specie              | AUD        | ORD                 | 4,014              | 4,014              |
| BlackRock Institutional Trust Company, National Association                     | 23-Oct-20              | no           | n/a        | in specie              | AUD        | ORD                 | 223,005            | 223,005            |
| BlackRock Institutional Trust Company, National Association                     | 23-Oct-20              | no           | n/a        | in specie              | AUD        | ORD                 | 3,446              | 3,446              |
| BlackRock Investment Management (UK)<br>Limited                                 | 23-Oct-20              | no           | n/a        | in specie              | AUD        | ORD                 | 7,167              | 7,167              |
| BlackRock Institutional Trust Company, National Association                     | 23-Oct-20              | no           | n/a        | in specie              | AUD        | ORD                 | 69,439             | 69,439             |
| BlackRock Investment Management (Australia)<br>Limited                          | 23-Oct-20              | no           | n/a        | in specie              | AUD        | ORD                 | 631,775            | 631,775            |
| BlackRock Institutional Trust Company, National Association                     | 23-Oct-20              | no           | n/a        | in specie              | AUD        | ORD                 | 9,813              | 9,813              |
| BlackRock Investment Management, LLC  | 23-Oct-20              | no           | n/a        | in specie              | AUD        | ORD                 | 1,566              | 1,566              |
| BlackRock Investment Management (Australia)<br>Limited                          | 23-Oct-20              | no           | n/a        | in specie              | AUD        | ORD                 | 225,771            | 225,771            |
| BlackRock Institutional Trust Company, National Association                     | 23-Oct-20              | no           | n/a        | in specie              | AUD        | ORD                 | 2,531              | 2,531              |
| BlackRock Institutional Trust Company, National Association                     | 23-Oct-20              | no           | n/a        | in specie              | AUD        | ORD                 | 114,581            | 114,581            |
| BlackRock Investment Management (UK)<br>Limited                                 | 23-Oct-20              | no           | n/a        | in specie              | AUD        | ORD                 | 47,111             | 47,111             |
| BlackRock Institutional Trust Company, National Association                     | 23-Oct-20              | no           | n/a        | in specie              | AUD        | ORD                 | 3,527              | 3,527              |

|   | Date of Acquisition / Trans Consideration<br>on a prescribed fin'l mkt Cash Non-cash |    |          |           |                     | Class and number of |                   | Person's |
|---|--|----|----------|-----------|---------------------|---------------------|-------------------|----------|
| Holder of Relevant Interest                                 |  |    | Non-cash | CCY       | securities affected |                     | votes<br>affected |          |
| BlackRock Advisors (UK) Limited                             | 23-Oct-20  | no | n/a      | in specie | AUD                 | ORD                 | 22,977            | 22,977   |
| BlackRock (Netherlands) B.V.                                | 23-Oct-20  | no | n/a      | in specie | AUD                 | ORD                 | 54,824            | 54,824   |
| BlackRock Investment Management (UK) Limited                | 23-Oct-20  | no | n/a      | in specie | AUD                 | ORD                 | 5,547             | 5,547    |
| BlackRock Investment Management (UK)<br>Limited             | 23-Oct-20  | no | n/a      | in specie | AUD                 | ORD                 | 191,594           | 191,594  |
| BlackRock Investment Management (UK)<br>Limited             | 23-Oct-20  | no | n/a      | in specie | AUD                 | ORD                 | 30,592            | 30,592   |
| BLACKROCK ADVISORS, LLC                                     | 23-Oct-20  | no | n/a      | in specie | AUD                 | ORD                 | 20,357            | 20,357   |
| BlackRock Institutional Trust Company, National Association | 23-Oct-20  | no | n/a      | in specie | AUD                 | ORD                 | 18,062            | 18,062   |
| BlackRock Institutional Trust Company, National Association | 23-Oct-20  | no | n/a      | in specie | AUD                 | ORD                 | 132,193           | 132,193  |
| BlackRock Investment Management, LLC                        | 23-Oct-20  | no | n/a      | in specie | AUD                 | ORD                 | 45,665            | 45,665   |
| BlackRock Advisors (UK) Limited                             | 23-Oct-20  | no | n/a      | in specie | AUD                 | ORD                 | 44,646            | 44,646   |
| BlackRock Advisors (UK) Limited                             | 23-Oct-20  | no | n/a      | in specie | AUD                 | ORD                 | 10,961            | 10,961   |
| BlackRock Advisors (UK) Limited                             | 23-Oct-20  | no | n/a      | in specie | AUD                 | ORD                 | 36,245            | 36,245   |
| BlackRock Advisors (UK) Limited                             | 23-Oct-20  | no | n/a      | in specie | AUD                 | ORD                 | 340,000           | 340,000  |

This is Annexure C of 1 pages referred to in form 603 Notice of initial substantial shareholder

|                      | 28-Oct-20 |
|----------------------|-----------|
| Bradley Taylor,      | Date      |
| Authorised Signatory |           |

## 7. Addresses

The addresses of persons named in this form are as follows:

| Name  | Address   |
|---|---|
| BlackRock Group   |   |
| BlackRock Inc.  | 55 East 52nd Street<br>New York NY 10055 USA  |
| BlackRock (Netherlands) B.V.                                | Rembrandt Tower, 17th floor<br>Amstelplein<br>Amsterdam Netherlands   |
| BlackRock Advisors (UK) Limited                             | 12 Throgmorton Avenue.<br>London, EC2N 2DL,<br>United Kingdom   |
| BlackRock Advisors, LLC                                     | 1209 Orange Street,<br>Wilmington, New Castle County,<br>Delaware 19801, United States                      |
| BlackRock Asset Management Canada Limited                   | 161 Bay Street, Suite 2500<br>Toronto, Ontario M5J 2S1<br>Canada  |
| BlackRock Asset Management North Asia Limited               | 15/F, 16/F, 17/F Citibank Tower & 17/F ICBC Tower,<br>3 Garden Road, Central, Hong Kong                     |
| BlackRock Financial Management, Inc.                        | 1209 Orange Street,<br>Wilmington, New Castle County,<br>Delaware 19801, United States                      |
| BlackRock Fund Advisors                                     | 400 Howard Street<br>San Francisco, CA, 94105<br>United States  |
| BlackRock Institutional Trust Company, National Association | 1225 17th Street,<br>Suite 300,<br>Denver, CO 80202 (Colorado, USA)   |
| BlackRock International Limited                             | Exchange Place One,<br>1 Semple Street,<br>Edinburgh, EH3 8BL,<br>United Kingdom (Scotland, United Kingdom) |
| BlackRock Investment Management (Australia) Limited         | Level 37 Chifley Tower, 2 Chifley Square,<br>Sydney NSW 2000<br>Australia                                   |
| BlackRock Investment Management (UK) Limited                | 12 Throgmorton Avenue<br>London EC2N 2DL<br>United Kingdom  |
| BlackRock Investment Management, LLC                        | 1209 Orange Street,<br>Wilmington, New Castle County,<br>Delaware 19801, United States                      |
| BlackRock Japan Co., Ltd.                                   | Marunouchi Trust Tower Main,<br>1-8-3 Marunouchi,<br>Chiyoda-ku, Tokyo 100-8217 (Japan)                     |